

STATE OF DELAWARE

INVESTMENT COMMITTEE MEETING MINUTES

June 14, 2022

The Investment Committee met via video conference at 8:30 a.m. on June 14, 2022. Present via video conference were Committee members Arturo F. Agra, Chair, Suzanne B. Grant, A. Dale Stratton, Mark Stalnecker, and Nancy Shevock. Also present via video conference were Joanna M. Adams, Joshua Hitchens, Khairat Makanjuola, Ryan Connell, Robert Gooderham, Seth Yablonovitz, Drew Dinger, Danny Zito, Dan Barner, Pat Paoli, and Melysa Montano.

The public session minutes of the May 17th, 2022, Investment Committee meeting were approved as presented.

Mr. Stalnecker moved, Ms. Shevock seconded, and the Committee unanimously approved a motion to enter Executive Session at 8:35 a.m. to discuss records, materials, data received, prepared, used, or retained by the Board, its employees, investment professionals and/or agents under 29 Del. C. §8308(d).

The Committee returned to public session at 10:04 a.m. by unanimous vote, on the motion of Ms. Stratton, seconded by Mr. Stalnecker.

The executive session minutes of the May 17th, 2022, Investment Committee meeting were approved as presented.

On the motion of Mr. Stalnecker, and seconded by Ms. Stratton, the Committee voted unanimously to commit up to \$15 million to the Vision Ridge SAF Annex Fund, L.P. subject to legal review of the documents.

On the motion of Ms. Stratton, and seconded by Mr. Stalnecker, the Committee voted unanimously, under its authority to execute documents relating to manager schedules and contracts over which it exercises authority, to approve a Schedule change to the investment management agreement for the T. Rowe Price Global Growth Equity account.

There being no further business to come before the Committee, the meeting was, on the motion of Ms. Shevock, seconded by Mr. Stalnecker and unanimously approved, adjourned at 10:06 a.m.

Respectfully submitted,


Joanna Adams (Jul 19, 2022 11:06 EDT)
Joanna M. Adams
Executive Secretary



Arturo Agra (Jul 19, 2022 13:59 EDT)

Arturo F. Agra, Chairperson

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Final Audit Report

2022-07-19

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